

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/24/2025	64035	112	BILL HAMILTON TREE SERVICE	100-21000-000-000	400.00- V
04/25	04/17/2025	64161	13	ADP INC	100-21000-000-000	230.85
04/25	04/17/2025	64162	978	THE DODGEVILLE CHRONICLE INC	100-21000-000-000	1,450.28
04/25	04/18/2025	64163	408	GORDON FLESCH CO INC	200-21000-000-000	162.99
04/25	04/21/2025	64164	2126	Hamilton Tree Service	100-21000-000-000	562.50
04/25	04/24/2025	64165	2126	Hamilton Tree Service	100-21000-000-000	400.00
04/25	04/28/2025	64166	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	150-21000-000-000	183.46
04/25	04/28/2025	64167	89	BAKER & TAYLOR LLC	150-21000-000-000	337.17
04/25	04/28/2025	64168	188	CINTAS CORPORATION #446	100-21000-000-000	47.12
04/25	04/28/2025	64169	274	DEMCO	150-21000-000-000	195.08
04/25	04/28/2025	64170	1328	GFC Leasing WI	150-21000-000-000	243.85
04/25	04/28/2025	64171	408	GORDON FLESCH CO INC	150-21000-000-000	136.82
04/25	04/28/2025	64172	460	IOWA COUNTY HUMANE SOCIETY	100-21000-000-000	7,000.00
04/25	04/28/2025	64173	1984	Jan Kieslich-Janes	150-21000-000-000	31.97
04/25	04/28/2025	64174	2127	Jesse & Abby Dailey	999-21000-000-000	71.77
04/25	04/28/2025	64175	1830	Playaway Products LLC	150-21000-000-000	69.93
04/25	04/28/2025	64176	1985	The Magic of Isaiah	150-21000-000-000	700.00
04/25	04/28/2025	64177	1897	Zoobean Inc	150-21000-000-000	874.65
05/25	05/06/2025	64179	1299	ABT MAILCOM	200-21000-000-000	1,810.50
05/25	05/06/2025	64180	781	ADVANTAGE COPY	100-21000-000-000	233.78
05/25	05/06/2025	64181	36	AMAZON CAPITAL SERVICES	100-21000-000-000	3,526.00
05/25	05/06/2025	64182	1493	AMERICAN HEART ASSOCIATION INC	100-21000-000-000	460.70
05/25	05/06/2025	64183	44	American Marketing & Publishing LLC	100-21000-000-000	1,350.00
05/25	05/06/2025	64184	1596	ASSOCIATED APPRAISAL CONSULTANTS INC.	100-21000-000-000	1,555.33
05/25	05/06/2025	64185	1671	AUTO VALUE DODGEVILLE	300-21000-000-000	3.98
05/25	05/06/2025	64186	1337	BADGER METER	200-21000-000-000	586.50
05/25	05/06/2025	64187	82	BADGER SPORTING GOODS CO INC	100-21000-000-000	405.00
05/25	05/06/2025	64188	85	BADGER WELDING SUPPLIES INC	100-21000-000-000	88.92
05/25	05/06/2025	64189	1776	Blain's Farm & Fleet	100-21000-000-000	1,358.74
05/25	05/06/2025	64190	120	BOARDMAN & CLARK LLP	100-21000-000-000	3,137.00
05/25	05/06/2025	64191	128	BOUND TREE MEDICAL LLC	100-21000-000-000	904.33
05/25	05/06/2025	64192	1645	CAPITAL ONE (WALMART)	100-21000-000-000	563.16
05/25	05/06/2025	64193	188	CINTAS CORPORATION #446	100-21000-000-000	40.64
05/25	05/06/2025	64194	195	CITY OF DODGEVILLE WATER UTILITY	100-21000-000-000	4,030.98
05/25	05/06/2025	64195	1744	CivicPlus LLC	100-21000-000-000	4,200.00
05/25	05/06/2025	64196	210	COLLINS & HYING LLC	100-21000-000-000	579.20
05/25	05/06/2025	64197	211	COMELEC SERVICES INC	100-21000-000-000	3,109.02
05/25	05/06/2025	64198	223	CORE & MAIN LP	200-21000-000-000	503.83
05/25	05/06/2025	64199	229	CT LABORATORIES	300-21000-000-000	490.00
05/25	05/06/2025	64200	273	DELUXE DISTRIBUTORS	300-21000-000-000	14,802.85
05/25	05/06/2025	64201	295	DODGEVILLE AREA CHAMBER	100-21000-000-000	2,901.68
05/25	05/06/2025	64202	311	DONS TIRE INC	300-21000-000-000	2,543.48
05/25	05/06/2025	64203	331	EHLERS & ASSOCIATES INC	100-21000-000-000	14,000.00
05/25	05/06/2025	64204	1823	Elan Financial Services	100-21000-000-000	1,945.47
05/25	05/06/2025	64205	372	FIRST SUPPLY LLC-MADISON	100-21000-000-000	59.60
05/25	05/06/2025	64206	1966	Foster & Foster Inc	100-21000-000-000	3,800.00
05/25	05/06/2025	64207	1328	GFC Leasing WI	200-21000-000-000	459.10
05/25	05/06/2025	64208	405	GLOBAL INDUSTRIAL	100-21000-000-000	463.84
05/25	05/06/2025	64209	408	GORDON FLESCH CO INC	100-21000-000-000	9.26
05/25	05/06/2025	64210	427	HALLADA MOTORS INC	100-21000-000-000	8,120.70
05/25	05/06/2025	64211	440	HENNESSEY IMPLEMENT INC	300-21000-000-000	321.71
05/25	05/06/2025	64212	451	INKWELL PRINTERS LLC	100-21000-000-000	89.00
05/25	05/06/2025	64213	455	IOWA COUNTY CLERK	100-21000-000-000	1,061.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/06/2025	64214	468	J & R SUPPLY INC	200-21000-000-000	120.00
05/25	05/06/2025	64215	2064	Jadas Garden LLC	100-21000-000-000	300.00
05/25	05/06/2025	64216	491	JEFFERSON FIRE & SAFETY INC	100-21000-000-000	115.00
05/25	05/06/2025	64217	516	JOHNSON BLOCK AND COMPANY INC	100-21000-000-000	1,450.00
05/25	05/06/2025	64218	1848	Joseph Pepper	100-21000-000-000	50.00
05/25	05/06/2025	64219	1452	MACQUEEN EQUIPMENT	100-21000-000-000	2,525.65
05/25	05/06/2025	64220	640	MARKS AUTO REPAIR	100-21000-000-000	752.00
05/25	05/06/2025	64221	1914	McNett Electric	100-21000-000-000	2,495.67
05/25	05/06/2025	64222	668	MHTC-MH	100-21000-000-000	1,817.13
05/25	05/06/2025	64223	682	MIDWEST CONCRETE LLC	100-21000-000-000	16,000.00
05/25	05/06/2025	64224	686	MIDWEST POOL SUPPLY INC	100-21000-000-000	6,259.32
05/25	05/06/2025	64225	296	Napa Auto Parts	200-21000-000-000	58.49
05/25	05/06/2025	64226	746	OREILLY AUTO PARTS	100-21000-000-000	421.40
05/25	05/06/2025	64227	772	PETTY CASH	100-21000-000-000	176.26
05/25	05/06/2025	64228	778	PILLING ELECTRIC SERVICE LLC	100-21000-000-000	2,333.18
05/25	05/06/2025	64229	783	POMASL FIRE EQUIPMENT INC	100-21000-000-000	566.17
05/25	05/06/2025	64230	835	RITCHIE IMPLEMENT INC	100-21000-000-000	118.31
05/25	05/06/2025	64231	1335	SCHMITZ JANITORIAL SUPPLY	100-21000-000-000	200.00
05/25	05/06/2025	64232	1783	Shane Groom	100-21000-000-000	20.00
05/25	05/06/2025	64233	901	SINGER LUMBER CO INC	100-21000-000-000	270.49
05/25	05/06/2025	64234	622	SJE	300-21000-000-000	498.00
05/25	05/06/2025	64235	926	STAPLES ADVANTAGE	100-21000-000-000	564.73
05/25	05/06/2025	64236	1884	Stryker Sales LLC	100-21000-000-000	3,265.60
05/25	05/06/2025	64237	1393	TC NETWORKS INC	200-21000-000-000	3,120.00
05/25	05/06/2025	64238	2000	Teamsters Local 120	100-21000-000-000	774.00
05/25	05/06/2025	64239	987	THE SHOE BOX LTD	100-21000-000-000	99.00
05/25	05/06/2025	64240	1015	TOP PACK DEFENSE LLC	100-21000-000-000	81.99
05/25	05/06/2025	64241	1040	UPLAND HILLS HEALTH INC	100-21000-000-000	263.20
05/25	05/06/2025	64242	1046	USA BLUEBOOK	200-21000-000-000	19.08
05/25	05/06/2025	64243	1093	WI DEPARTMENT OF JUSTICE	100-21000-000-000	70.00
05/25	05/06/2025	64244	2129	WI Elections Commission	100-21000-000-000	105.00
05/25	05/06/2025	64245	1109	WIL-KIL	100-21000-000-000	49.52
05/25	05/06/2025	64246	1118	WISCONSIN DEPT OF JUSTICE	100-21000-000-000	320.25
05/25	05/06/2025	64247	1147	ZOLL MEDICAL CORPORATION	100-21000-000-000	1,080.00
05/25	05/06/2025	64248	1458	ADVANCED TESTING AND INSPECTIONS (ATI)	160-21000-000-000	15,290.00
05/25	05/06/2025	64249	2116	Daniels Construction	160-21000-000-000	10,000.00
05/25	05/06/2025	64250	2128	Total Upfitters LLC	160-21000-000-000	19,512.86
05/25	05/06/2025	64251	1538	AT&T MOBILITY	100-21000-000-000	742.42
05/25	05/06/2025	64252	1538	AT&T MOBILITY	200-21000-000-000	378.19
04/25	04/16/2025	700132	1482	FARMERS SAVINGS BANK	140-21000-000-000	251,575.36
04/25	04/24/2025	700133	1397	DEERE CREDIT INC	160-21000-000-000	1,783.83
04/25	04/30/2025	700134	2063	Employee Benefits Corporation	100-21000-000-000	90.00
05/25	05/03/2025	700135	1397	DEERE CREDIT INC	160-21000-000-000	1,062.02
04/25	04/30/2025	700136	1975	Zift Systems	200-21000-000-000	10.62
05/25	05/02/2025	700137	1975	Zift Systems	200-21000-000-000	5.00
05/25	05/06/2025	700138	34	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	100-21000-000-000	24,207.49

Grand Totals:

462,831.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21000-000-000	1,087.54	122,007.18-	120,919.64-
100-21550-000-000	774.00	.00	774.00

GL Account	Debit	Credit	Proof
100-41210-000-000	2,901.68	.00	2,901.68
100-44110-000-000	21.00	.00	21.00
100-44310-000-000	49.00	.00	49.00
100-51300-000-000	42.45	.00	42.45
100-51410-390-000	45.95	.00	45.95
100-51420-325-000	599.00	.00	599.00
100-51440-310-000	65.20	.00	65.20
100-51440-326-000	170.28	.00	170.28
100-51440-390-000	1,181.08	.00	1,181.08
100-51510-210-000	17,800.00	.00	17,800.00
100-51530-210-000	1,555.33	.00	1,555.33
100-51600-340-000	133.48	.00	133.48
100-51710-222-000	1,523.59	.00	1,523.59
100-51710-224-000	265.48	.00	265.48
100-51710-226-000	422.60	.00	422.60
100-51710-240-000	7,135.81	.00	7,135.81
100-51710-310-000	526.00	.00	526.00
100-51710-312-000	356.38	.00	356.38
100-51710-315-000	8.95	.00	8.95
100-51710-390-000	18.90	.00	18.90
100-51900-345-000	1,450.28	.00	1,450.28
100-51963-390-000	140.00	.00	140.00
100-52100-180-000	201.98	83.97-	118.01
100-52100-210-000	376.63	.00	376.63
100-52100-222-000	403.43	.00	403.43
100-52100-224-000	606.70	.00	606.70
100-52100-226-000	199.40	.00	199.40
100-52100-240-000	884.20	.00	884.20
100-52100-326-000	20.00	.00	20.00
100-52100-340-000	195.24	115.94-	79.30
100-52100-385-000	50.00	.00	50.00
100-52100-400-000	1,029.72	.00	1,029.72
100-52200-222-000	866.94	.00	866.94
100-52200-224-000	162.02	.00	162.02
100-52200-226-000	149.50	.00	149.50
100-52200-340-000	743.52	.00	743.52
100-52200-500-000	532.20	.00	532.20
100-52300-175-000	132.98	66.49-	66.49
100-52300-210-000	1,057.83	.00	1,057.83
100-52300-222-000	631.64	.00	631.64
100-52300-224-000	749.33	.00	749.33
100-52300-226-000	339.98	.00	339.98
100-52300-310-000	233.78	.00	233.78
100-52300-325-110	464.70	.00	464.70
100-52300-325-140	.00	4.00-	4.00-
100-52300-345-000	2,845.30	.00	2,845.30
100-52300-400-000	566.17	.00	566.17
100-52300-500-000	3,500.12	.00	3,500.12
100-52300-505-000	3,100.96	.00	3,100.96
100-52300-700-000	69.28	.00	69.28
100-52300-720-000	3,812.49	.00	3,812.49
100-52400-224-000	45.95	.00	45.95
100-53100-300-000	88.10	.00	88.10
100-53230-390-000	760.97	.00	760.97
100-53240-390-000	2,971.35	417.14-	2,554.21
100-53415-390-000	235.14	.00	235.14
100-53420-390-000	4,560.05	.00	4,560.05

GL Account	Debit	Credit	Proof
100-54100-210-000	7,000.00	.00	7,000.00
100-54910-222-000	144.26	.00	144.26
100-54910-224-000	64.99	.00	64.99
100-54910-226-000	59.98	.00	59.98
100-54910-340-000	466.88	.00	466.88
100-55200-222-000	1,251.43	.00	1,251.43
100-55200-224-000	107.08	.00	107.08
100-55200-226-000	879.56	.00	879.56
100-55200-400-000	7,941.58	.00	7,941.58
100-55200-600-000	5,334.27	400.00-	4,934.27
100-55300-190-000	300.00	.00	300.00
100-55300-300-000	53.69	.00	53.69
100-55300-600-000	79.55	.00	79.55
100-55300-800-000	405.00	.00	405.00
100-55300-900-000	39.36	.00	39.36
100-55310-000-000	101.05	.00	101.05
100-55420-200-000	89.00	.00	89.00
100-55420-300-000	15.00	.00	15.00
100-55420-310-000	332.54	.00	332.54
100-55420-320-000	221.88	.00	221.88
100-55420-600-000	374.72	.00	374.72
100-55420-620-000	6,284.32	.00	6,284.32
100-55425-000-000	100.00	.00	100.00
100-56600-210-000	1,450.00	.00	1,450.00
100-56700-210-000	3,137.00	.00	3,137.00
100-57225-000-000	16,000.00	.00	16,000.00
140-21000-000-000	.00	151,471.23-	151,471.23-
140-58100-000-000	108,388.50	.00	108,388.50
140-58200-000-000	43,082.73	.00	43,082.73
150-21000-000-000	.00	3,400.28-	3,400.28-
150-55115-221-000	523.32	.00	523.32
150-55115-222-000	117.39	.00	117.39
150-55115-223-000	86.10	.00	86.10
150-55115-224-000	380.67	.00	380.67
150-55115-311-000	209.09	.00	209.09
150-55115-321-000	337.17	.00	337.17
150-55115-331-000	69.93	.00	69.93
150-55115-371-000	1,606.62	.00	1,606.62
150-55115-394-000	69.99	.00	69.99
160-21000-000-000	.00	47,648.71-	47,648.71-
160-57140-000-000	25,290.00	.00	25,290.00
160-57210-000-000	19,512.86	.00	19,512.86
160-58100-000-000	2,845.85	.00	2,845.85
200-21000-000-000	.00	80,040.17-	80,040.17-
200-23000-000-221	48,911.56	.00	48,911.56
200-53700-000-427	19,159.25	.00	19,159.25
200-53700-602-000	124.89	.00	124.89
200-53700-622-000	7,974.53	.00	7,974.53
200-53700-623-000	445.23	.00	445.23
200-53700-641-000	397.59	.00	397.59
200-53700-651-000	120.00	.00	120.00
200-53700-653-000	586.50	.00	586.50
200-53700-654-000	503.83	.00	503.83
200-53700-680-100	905.25	.00	905.25
200-53700-681-000	373.61	.00	373.61
200-53700-682-000	520.00	.00	520.00
200-53700-689-000	17.93	.00	17.93

GL Account	Debit	Credit	Proof
300-18215-000-373	136.99	.00	136.99
300-21000-000-000	26.78	59,306.03-	59,279.25-
300-23000-000-221	23,017.20	.00	23,017.20
300-53600-000-427	9,016.12	.00	9,016.12
300-53600-000-821	5,237.90	.00	5,237.90
300-53600-000-826	14,802.85	.00	14,802.85
300-53600-000-827	1,295.33	.00	1,295.33
300-53600-000-831	498.00	.00	498.00
300-53600-000-834	101.48	26.78-	74.70
300-53600-000-840	905.25	.00	905.25
300-53600-000-851	363.33	.00	363.33
300-53600-000-852	1,010.00	.00	1,010.00
300-53600-000-856	2,921.58	.00	2,921.58
999-10005-000-000	71.77	.00	71.77
999-21000-000-000	.00	71.77-	71.77-
Grand Totals:	465,059.69	465,059.69-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"